

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection 2015-2016

### CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

#### QUARTERLY TOT COLLECTIONS

Fiscal Year	TOT Collected 1st Quarter Jul-Sept	TOT Collected 2nd Quarter Oct-Dec	TOT Collected 3rd Quarter Jan-Mar	TOT Collected 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	1,366,103.27	-	-		5,704.56	1,371,807.83

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sept	Room Revenue 2nd Quarter Oct-Dec	Room Revenue 3rd Quarter Jan-Mar	Room Revenue 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	\$ 11,384,193.92	\$ -	\$ -	\$ -	\$ 47,538.00	\$ 11,431,731.92

#### DISTRICT TOT QUARTERLY COLLECTIONS

	1st Quarter Jul-Sept	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Current Accumulative Total
District 2-South County	247,635.36	-	-		-	247,635.36
District 3-June Lake	738,955.98	-	-		3,662.39	742,618.37
District 4-North County	379,511.93	-	-		2,042.17	381,554.10